COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending August 31, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	422,462.25	3,482,506.94	18,180,807.81		17.68%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	0.00	0.00	150,000.00		0.00%
40111	STIPENDS	528,522		528,522	0.00	0.00	528,522.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532		6,299,532	444,630.22	3,025,605.58	2,829,296.20		55.09%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	3,882.76	0.00	156,117.24		2.43%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	2,720.28	0.00	36,818.72		6.88%
40130	CLASSIFIED OVERTIME	43,800		43,800	3,241.22	0.00	40,558.78		7.40%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	609,092.61	2,941,460.00	82,326.39	2	97.73%
41220	SOCIAL SECURITY	469,051		469,051	27,512.20	0.00	441,538.80	2	5.87%
41221	MEDICARE	438,316		438,316	12,012.26	0.00	426,303.74	2	2.74%
41230	PENSION	219,118		219,118	13,197.05	0.00	205,920.95	2	6.02%
41250	UNEMPLOYMENT	44,600		44,600	340.00	1,020.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884		230,884	0.00	0.00	230,884.00		0.00%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	0.00	0.00	106,590.00		0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	501.17	3,000.00	12,898.83		21.35%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	57,345.90	93,350.16	151,427.94		49.88%
42613	MAINTENANCE SUPPLIES	77,350		77,350	8,924.07	11,841.44	56,584.49		26.85%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	8,900.00	0.00	31,100.00		22.25%
42641	TEXTBOOKS	48,362		48,362	11,453.42	6,798.89	30,109.69		37.74%
42642	LIBRARY BOOKS	14,170		14,170	1,838.16	1,243.72	11,088.12		21.75%
42643	PERIODICALS	1,344		1,344	706.81	515.64	121.55		90.96%
42690	OTHER SUPPLIES/MATERIALS	595,805		595,805	241,446.27	167,761.11	186,597.62		68.68%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	2,862.88	500.00	51,892.12		6.09%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	5,052.05	0.00	14,422.95		25.94%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	8,905.00	0.00	168,109.00		5.03%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	17,586.21	0.00	182,231.79		8.80%
43327	PUPIL SERVICES - PRIVATE	291,970		291,970	13,113.84	0.00	278,856.16	4	4.49%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	251,013.48	1,154,970.00	32,864.52		97.72%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	600.00	0.00	1,256,678.00	4	0.05%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	(7,500.00)	0.00	141,430.00		-5.60%
43580	TRAVEL	62,635		62,635	4,167.50	530.00	57,937.50		7.50%
43810	DUES AND FEES	55,351		55,351	21,943.00	334.00	33,074.00		40.25%
44203	LEGAL	120,000		120,000	6,518.16	0.00	113,481.84		5.43%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	38,203.20	79,825.30	386,930.50		23.37%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	65,596.15	0.00	(0.15)		100.00%
44520	PROPERTY INSURANCE	182,583		182,583	624.64	0.00	181,958.36		0.34%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	71,069.00	0.00	27,101.00		72.39%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	0.00	0.00	2,153.00		0.00%
44540	ADVERTISING	1,046		1,046	721.00	0.00	325.00		68.93%
44550	PRINTING	17,945		17,945	1,857.20	5,450.00	10,637.80		40.72%
44561	TUITION - VO-AG	122,814		122,814	0.00	0.00	122,814.00		0.00%
44561	TUITION - PUBLIC	684,131		684,131	54,302.81	0.00	629,828.19		7.94%
44562	TUITION - PRIVATE	1,658,070		1,658,070	65,429.86	168,000.00	1,424,640.14	4	14.08%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	0.00	0.00	103,583.00		0.00%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	40,083.80	0.00	10,202.20		79.71%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	6,307.89	18,769.30	14,922.81		62.69%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	219,883.25	53,441.45	217,295.30		55.71%
45411	WATER/SEWER	66,992		66,992	0.00	0.00	66,992.00		0.00%
45530	TELEPHONES	86,744		86,744	20,976.32	0.00	65,767.68		24.18%
45620	HEAT ENERGY SUPPLIES	407,537		407,537	0.00	0.00	407,537.00		0.00%
45622	ELECTRICITY	824,180		824,180	139,442.07	0.00	684,737.93		16.92%
45623	PROPANE	750		750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	235.94	0.00	1,119.06		17.41%
45627	TRANSPORTATION SUPPLIES	154,450		154,450	0.00	0.00	154,450.00		0.00%
46410	RECYCLING	44,048		44,048	3,083.78	0.00	40,964.22		7.00%
46420	CLEANING/REPAIRING MAINTENANCE	203,870		203,870	9,639.18	9,322.00	184,908.82		9.30%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	12,261.75	51,019.35	35,712.90		63.92%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	2,507.06	69,299.20	90,800.74		44.16%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	2,068.22	4,048.67	13,307.11		31.49%
48734	OTHER CAPITAL OUTLAY	69,430		69,430	107,450.05	74,566.05	(112,586.10)		262.16%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,074**	**0**	**45,576,074**	**3,056,211.94**	**11,425,178.80**	**31,094,683.26**		**31.77%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 8/31/24.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant